

CHECK #	VENDOR	CHECK DATE	AMOUNT
16278	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	4/14/22	\$ (75.00)
16278	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	4/30/22	\$ 75.00
16351	SPOONER AREA SCHOOL DISTRICT	4/11/22	\$ (150.00)
16368	ELECTRONIC FEDERAL TAX PAYMENT	4/5/22	\$ 77,135.83
16369	WEA TAX SHELTERED ANNUITY TRUST	4/5/22	\$ 3,856.67
16370	WISCONSIN DEPARTMENT OF REV	4/5/22	\$ 12,483.91
16371	STANDARD INSURANCE COMPANY	4/5/22	\$ 4,211.02
16372	TRANSAMERICA LIFE INSURANCE	4/5/22	\$ 19.66
16373	UNITY FOOD SERVICE	4/5/22	\$ 112.50
16374	CASH	4/5/22	\$ 281.00
16375	STEINER, KYLE	4/6/22	\$ 191.00
16381	CASH	4/6/22	\$ 400.00
16382-16387	AMAZON CAPITAL SERVICES	4/11/22	\$ 7,827.25
16388	BALSAM LAKE HARDWARE	4/11/22	\$ 1,061.35
16389	BARRON HIGH SCHOOL	4/11/22	\$ 150.00
16390	BARTINGALE MECHANICAL	4/11/22	\$ 917.24
16391	BIMBO BAKERIES USA, INC	4/11/22	\$ 291.68
16392	CESA #11	4/11/22	\$ 12,791.16
16393	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	4/11/22	\$ 200.00
16394	CHIPPEWA VALLEY SPORTING GOODS	4/11/22	\$ 3,297.00
16395	COMMAND CENTRAL	4/11/22	\$ 2,624.20
16396	E.O. JOHNSON	4/11/22	\$ 2,028.49
16397	ECKROTH MUSIC	4/11/22	\$ 123.00
16398	GOPHER	4/11/22	\$ 402.88
16399	GRAINGER, INC	4/11/22	\$ 53.20
16400	HABERLOCK, CARA	4/11/22	\$ 36.00
16401	ICCPA	4/11/22	\$ 2,880.50
16402	INDIANHEAD FOODSERVICE DIST.	4/11/22	\$ 17,260.23
16403	LAKELAND COMMUNICATIONS	4/11/22	\$ 2,334.77
16404	LAKESHORE	4/11/22	\$ 1,058.00
16405-16406	MENARDS-SCF	4/11/22	\$ 980.46
16407	OAK RIDGE CHEMICAL INC	4/11/22	\$ 212.44
16408	RENNING, LEWIS & LACY, S.C.	4/11/22	\$ 896.50
16409	RMM SOLUTIONS	4/11/22	\$ 345.22
16410	SCHILLING SUPPLY COMPANY	4/11/22	\$ 4,308.96
16411	ST CROIX REGIONAL MEDICAL CTR	4/11/22	\$ 3,994.25
16412	STAPLES ADVANTAGE	4/11/22	\$ 70.04
16413	THOEN COUNSELING SERVICES	4/11/22	\$ 780.00
16414	TK ELEVATOR CORPORATION	4/11/22	\$ 234.51
16415	WATERMAN RECYCLING AND DISPOSAL LLC	4/11/22	\$ 560.00
16416	WCASS	4/11/22	\$ 440.00
16417	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	4/14/22	\$ 75.00
16418	SCHOOL DISTRICT OF CLEAR LAKE	4/19/22	\$ 125.00
16419	SUBWAY	4/19/22	\$ 145.17

16420	AIRGAS USA, LLC	4/21/22	\$	639.50
16421	AMAZON CAPITAL SERVICES	4/21/22	\$	183.82
16422	AMERY SCHOOL DISTRICT	4/21/22	\$	3,200.00
16423	BALSAM LAKE PRO LAWN, INC	4/21/22	\$	82.00
16424	BIMBO BAKERIES USA, INC	4/21/22	\$	160.20
16425	CAROLINA BIOLOGICAL SUPPLY CO	4/21/22	\$	1,973.36
16426	CENTURIA UTILITIES	4/21/22	\$	105.10
16427	CESA #4	4/21/22	\$	50.00
16428	CHIPPEWA VALLEY SPORTING GOODS	4/21/22	\$	79.91
16429	DALCO	4/21/22	\$	1,294.80
16430	DELTA DENTAL	4/21/22	\$	21,199.19
16431	EDUCERE	4/21/22	\$	1,994.50
16432	EO JOHNSON OFFICE TECHNOLOGIES	4/21/22	\$	1,350.00
16433	HISTORIC THEATRE GROUP	4/21/22	\$	720.00
16434	HOBART SERVICE	4/21/22	\$	118.76
16435	HORIZON COMMERCIAL POOL SUPPLY	4/21/22	\$	192.09
16436	INDIANHEAD FOODSERVICE DIST.	4/21/22	\$	17,513.09
16437-16438	J.W. PEPPER & SON, INC	4/21/22	\$	275.96
16439	JEFFS SMALL ENGINE REPAIR	4/21/22	\$	109.53
16440	KEMPS	4/21/22	\$	5,305.88
16441	LOGISTICS RECYCLING INC	4/21/22	\$	4,199.00
16442	LRP PUBLICATIONS	4/21/22	\$	609.00
16443	MCKESSON MEDICAL SURGICAL MOORE MEDICAL	4/21/22	\$	307.76
16444	MEDICA	4/21/22	\$	369.00
16445	MEDICA	4/21/22	\$	369.00
16446	MENARDS-SCF	4/21/22	\$	874.68
16447	NASCO	4/21/22	\$	1,593.90
16448	NCS PEARSON, INC	4/21/22	\$	180.00
16449	OFFICE DEPOT	4/21/22	\$	67.30
16450	POLK COUNTY HWY DEPT	4/21/22	\$	211.99
16451	POLK BURNETT ELECTRIC COOP.	4/21/22	\$	5,490.13
16452	QUADIENT FINANCE USA INC	4/21/22	\$	51.50
16453	RAYMOND GEDDES & COMPANY	4/21/22	\$	153.80
16454	RMM SOLUTIONS	4/21/22	\$	1,634.50
16455	WISCONSIN SKYWARD USER GROUP	4/21/22	\$	425.00
16456	TWIN CITY HARDWARE	4/21/22	\$	116.60
16457	THINK SOCIAL PUBLISHING, INC.	4/21/22	\$	160.99
16458	TL ENTERPRISE	4/21/22	\$	2,096.00
16459	TRIO SUPPLY COMPANY	4/21/22	\$	827.36
16460	WHSFA	4/21/22	\$	75.00
16461	WI SCHOOL MUSIC ASSOC INC	4/21/22	\$	297.00
16462	ST CROIX FALLS MIDDLE SCHOOL	4/21/22	\$	100.00
16463	SCHOOL DISTRICT OF CLEAR LAKE	4/21/22	\$	125.00
16464	ELECTRONIC FEDERAL TAX PAYMENT	4/20/22	\$	72,301.08
16465	WEA TAX SHELTERED ANNUITY TRUST	4/20/22	\$	3,856.67

16466	WISCONSIN DEPARTMENT OF REV	4/20/22	\$	11,467.27
16467	HORACE MANN LIFE INSURANCE COM	4/22/22	\$	1,200.00
16468	UNITY EDUCATION SCHOLARSHIP	4/22/22	\$	15.00
16469	UNITY FOOD SERVICE	4/22/22	\$	62.50
16470	BEREITER, ANDY	4/25/22	\$	95.00
16471	MAGEE, TIM	4/25/22	\$	95.00
16472	MORRIS, BRAD	4/25/22	\$	95.00
16473	SENN, BLANE	4/25/22	\$	95.00
16480	BMO MASTERCARD	4/30/22	\$	8,647.91
16481	CHASE CARD SERVICES	4/30/22	\$	5,952.30
16482	HUEBSCH SERVICES	4/30/22	\$	887.57
16483	NORTHWESTERN WIS ELECTRIC CO	4/30/22	\$	18,030.68
16484	WE ENERGIES	4/30/22	\$	11,408.80
16485	WISCONSIN RETIREMENT	4/29/22	\$	82,153.82
16486	ELECTRONIC FEDERAL TAX PAYMENT	4/22/22	\$	93.52
16487	PAYROLL ACCOUNT	4/20/22	\$	533,013.19
TOTAL			\$	993,398.60